

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02624A



MICHAEL'S Ranch Water USERS' ASSOCIATION
1 MICHAELS RANCH ROAD
SEDONA, AZ 86336

RECEIVED

APR 18 2008

2 CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-21-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Michael's Ranch Water Users Association</u>		
Mailing Address <u>1 Michael's Ranch Road</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>CONTRACT WASTEWATER OPERATIONS</u>			
<u>Wendy Ferguson</u> (Name)		<u>Utilities Director</u> (Title)	
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
<u>928/203-2254</u> Telephone No. (Include Area Code)	<u>928/282-0968</u> Fax No. (Include Area Code)	<u>928/300-1066</u> Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>TEANNIE FALAN</u>			
<u>2 CHRYSONA LN</u> (Street)			
<u>Sedona</u> (City)		<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>928-282-3811</u> Telephone No. (Include Area Code)	<u>928-282-2048</u> Fax No. (Include Area Code)	<u>602-330-4744</u> Cell No. (Include Area Code)	
Email Address <u>Red1INF@Qwest.net</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: William Sullivan
(Name)

501 E Thomas Phoenix AZ 85012
(Street) (City) (State) (Zip)

602/ 393-1700 602/393-1703
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: William Sullivan
(Name)

same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		5,000
304	Structures and Improvements	29,277	15,634	13,643
307	Wells and Springs	32,000	22,396	9,604
311	Pumping Equipment	17,268	14,378	2,890
320	Water Treatment Equipment	1,085	144	941
330	Distribution Reservoirs and Standpipes	47,730	33,413	14,317
331	Transmission and Distribution Mains	58,800	36,456	22,344
333	Services	3,500	2,452	1,048
334	Meters and Meter Installations	3,000	3,000	0
335	Hydrants	1,400	868	532
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	199,060	128,741	70,319

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,000		
304	Structures and Improvements	29,277	3.33%	975
307	Wells and Springs	32,000	3.33%	1,066
311	Pumping Equipment	17,268	12.50%	2,159
320	Water Treatment Equipment	1,085	3.33%	36
330	Distribution Reservoirs and Standpipes	47,730	2.22% / 5.00%	1,636
331	Transmission and Distribution Mains	58,800	2.00%	1,176
333	Services	3,500	3.33%	117
334	Meters and Meter Installations	3,000	8.33%	250
335	Hydrants	1,400	2.00%	28
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	199,060		7,443

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 42,053	\$ 50,172
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,523	1,652
146	Notes/Receivables from Associated Companies	251	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 45,827	\$ 51,824
	FIXED ASSETS		
101	Utility Plant in Service	\$ 199,060	\$ 199,060
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	121,298	128,741
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 77,762	\$ 70,319
	TOTAL ASSETS	\$ 123,589	\$ 122,143

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	315	486
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 315	\$ 486
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 315	\$ 486
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	123,274	121,657
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 123,274	\$ 121,657
	TOTAL LIABILITIES AND CAPITAL	\$ 123,589	\$ 122,143

COMPANY NAME**MICHAEL'S RANCH WATER USERS' ASSOCIATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 27,652	\$ 27,406
460	Unmetered Water Revenue		
474	Other Water Revenues	153	90
	TOTAL REVENUES	\$ 27,805	\$ 27,496
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	4,613	6,961
618	Chemicals		
620	Repairs and Maintenance	4,735	4,785
621	Office Supplies and Expense	87	91
630	Outside Services	4,702	4,849
635	Water Testing	0	229
641	Rents	0	380
650	Transportation Expenses		
657	Insurance - General Liability	1,857	2,145
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,103	609
403	Depreciation Expense	7,443	7,443
408	Taxes Other Than Income		
408.11	Property Taxes	420	1,299
409	Income Tax	183	399
	TOTAL OPERATING EXPENSES	\$ 25,143	\$ 29,190
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 98	\$ 73
421	Non-Utility Income	279	4
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 377	\$ 77
	NET INCOME/(LOSS)	\$ 3,039	\$ (1,617)

COMPANY NAME	MICHAEL'S RANCH WATER USERS' ASSOCIATION
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
555 18864	7½	50-60	680'	10" (0-20')	2	1987
				8" (0-680')		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
75,000 GAL	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	4500
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	24
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Building for Pump Station. Fence Around well yard.

DRIVEWAY leading to well yard. Well TANK.

STORAGE TANK.

OTHER:

1.5 HP COMPRESSOR

Chlorinator

STORAGE tank level Guage + WARNING light

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	25	210.94	225.40	
FEBRUARY		146.23	149.40	
MARCH		229.25	239.80	
APRIL		273.80	273.70	
MAY		440.37	422.50	
JUNE		488.44	512.40	
JULY		549.12	556.10	
AUGUST		491.22	518.80	
SEPTEMBER		382.59	374.70	
OCTOBER		416.29	405.80	
NOVEMBER		309.07	343.50	
DECEMBER		162.24	165.20	
TOTALS →		4099.56	4187.30	

What is the level of arsenic for each well on your system? .020 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION **YEAR ENDING 12/31/2007**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 1,299

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 18 2008

AZ CORP COMMISSION
Director Guides

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE
HOWARD GREEN, TREASURER
COMPANY NAME
MICHAEL'S RANCH WATER USERS' ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

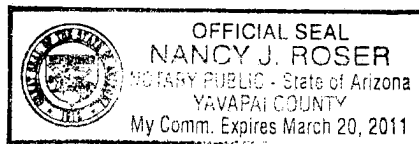
MONTH	DAY	YEAR
12	31	2007


HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.





SIGNATURE OF OWNER OR OFFICIAL
928 203 4939

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES

3/20/2011

COUNTY NAME
YAVAPAI
MONTH
APRIL
2008



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME MICHAEL'S RANCH WATER USERS' ASSOCIATION YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>2,061</u>
Estimated or Actual Federal Tax Liability	<u>309</u>

State Taxable Income Reported	<u>1,366</u>
Estimated or Actual State Tax Liability	<u>90</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/15/08

DATE

HOWARD GRISEL

PRINTED NAME

TREASURER

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 18 2008
ARIZONA COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE
HOWARD GREEN, TREASURER
COMPANY NAME
MICHAEL'S RANCH WATER USERS' ASSOCIATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

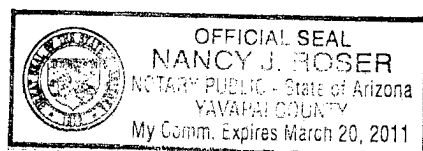
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:




Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 29,409

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,913
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928 203 4939
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

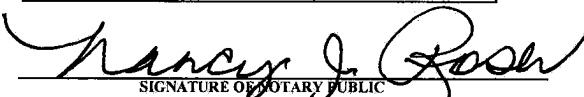
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES 3/20/2011

COUNTY NAME
YAVAPAI
MONTH APRIL .20 08


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

APR 17 2008

YAVAPAI CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 29,409

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1,913

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



NANCY J. ROSER
NOTARY PUBLIC - State of Arizona
YAVAPAI COUNTY
My Comm. Expires March 20, 2011


SIGNATURE OF OWNER OR OFFICIAL

928 203 4939

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

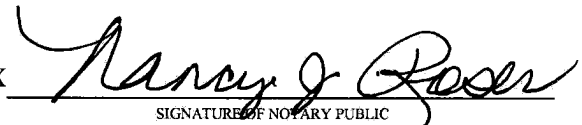
NOTARY PUBLIC NAME <u>NANCY J. ROSER</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	YEAR <u>2008</u>

(SEAL)

MY COMMISSION EXPIRES

3/20/2011

X


SIGNATURE OF NOTARY PUBLIC

MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

440

91-8707
1221
613532084

Date 4/14/07

Pay to the Order of AZ CORPORATION COMMISSION \$ 10.00 ¹⁰⁰/₁₀₀

722 & 100

WORLD SAVINGS®
2290 West Highway 89A
Sedona, Arizona 86336

Memo #028410-4 ✓

112218707610440 613532084 0000001000

SOCIATION 91-8707
1221
613532084

439

Date 3/30/07

OF REVENUE \$ 45.00 ¹⁰⁰/₁₀₀

13532084 0000004500

SOCIATION 91-8707
1221
613532084

675

Date 4-18-07

OF REVENUE \$ 105.42 ⁴²/₁₀₀

13532084 00000010542

MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

677

91-8707
1221
613532084

Date 4-18-07

Pay to the Order of Arizona Waste Water Service \$ 311.87

THREE HUNDRED ELEVEN & 87/100

WORLD SAVINGS®
2290 West Highway 89A
Sedona, Arizona 86336

Memo INV # 105093

112218707610677 613532084 00000031187

MICHAEL'S RANCH WATER USERS ASSOCIATION
BOX 1
SEDONA, AZ 86336

2006 212 676

91-8707
1221
613532084

Date 4-18-07

Pay to the Order of Ross D. Jacobs \$ 420.39

FOUR HUNDRED TWENTY & 39/100

WORLD SAVINGS®
2290 West Highway 89A
Sedona, Arizona 86336

Memo 2006 212 HALF PER

112218707610676 613532084 00000042039